

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Deb or <b>Meta Materials, Inc</b>	Case Number <b>24-50792</b>	<b>RECEIVED AND FILE</b>  <b>DEC 23 2024</b>  <b>U S BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) <b>John Lesko</b> [REDACTED] [REDACTED]	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number [REDACTED]		
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor <b>Vanguard Brokerage</b> <b>Vanguard Trad IRA</b> <b>E-trade</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>John Lesko</b> <b>E-trade</b> <b>PO Box 484, Jersey City NJ</b> <b>07303-0484</b> <b>Telephone Number</b> <b>1-800-387-2331</b>	3 Date Equity Interest was acquired <b>Between 6/28/21</b> <b>until 11/27/23</b>	
4 Total amount of member interest <b>Net Loss \$ 210,263.96</b>	5 Certificate number(s) <b>see attached documents</b>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <b>investor</b>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief  Print Name <b>John Lesko</b> Title _____ Company Address and telephone number (if different from notice address above) _____ _____ _____ Telephone number _____		
12/17/2024 (Date)		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

1A MATERIALS INC  
A MATERIALS INC  
A MATERIALS INC  
A MATERIALS INC  
A MATERIALS INC

Custom report created on: 12/17/2024.  
This report only includes transactions that were settled from: 06/01/2024

John M Lesko II - Brokerage Account -  
META MATERIALS INC-continued

23 ne

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Brokerage Account — 57838766\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	152 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
7/2/2021	6/30/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$6 7650	Free	-\$6 7700
7/7/2021	7/2/2021	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$6 7500	Free	-\$3 375 0000
7/8/2021	7/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	18 0000	\$6 8050	Free	\$122 4900
7/13/2021	7/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$5 3000	Free	-\$530 0000
7/13/2021	7/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	17 0000	\$5 2500	Free	-\$89 2500

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Brokerage Account — 57838766\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/13/2021	7/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$5 3855	Free	\$5 385 5000
7/14/2021	7/12/2021	MMATQ	META MATERIALS INC	Buy	CASH	125 0000	\$3 9400	Free	-\$492 5000
7/15/2021	7/13/2021	MMATQ	META MATERIALS INC	Buy	CASH	2 0000	\$3 6978	Free	-\$7 4000
7/20/2021	7/16/2021	MMATQ	META MATERIALS INC	Buy	CASH	555 0000	\$3 6000	Free	\$1 998 0000
7/28/2021	7/26/2021	MMATQ	META MATERIALS INC	Buy	CASH	286 0000	\$3 4955	Free	-\$999 7100
8/3/2021	7/30/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 170 0000	\$3 4200	Free	-\$4 001 4000
8/4/2021	8/2/2021	MMATQ	META MATERIALS INC	Buy	CASH	299 0000	\$3 3500	Free	\$1,001 6500

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Brokerage Account — 57838766\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
9/9/2021	9/7/2021	MMATQ	META MATERIALS INC	Buy	CASH	550 0000	\$5 3857	Free	-\$2 962 1400
10/18/2022	10/14/2022	MMATQ	META MATERIALS INC	Buy	CASH	10,991 0000	\$0 9088	Free	-\$9 988 6200
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	14 595 0000	\$0 6900	Free	-\$10 070 5500
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	4 0000	\$0 2200	Free	-\$0 8800
11/9/2023	11/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	45 500 0000	\$0 1085	Free	-\$4,936 4400
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	758 0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-75,865 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Brokerage Account — 57838766\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	75,865 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-758 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	759 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-75,865 0000	—	—	—
3/1/2024	2/28/2024	MMATQ	META MATERIALS INC	Sell	CASH	-759 0000	\$3 0701	\$0 0200	\$2,330 1700

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

Vanguard

## John M Lesko II — Brokerage Account — [REDACTED] 8766\*—continued

## META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	152 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
7/2/2021	6/30/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$6 7650	Free	-\$6 7700
7/7/2021	7/2/2021	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$6 7500	Free	-\$3 375 0000
7/8/2021	7/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	18 0000	\$6 8050	Free	-\$122 4900
7/13/2021	7/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$5 3000	Free	\$530 0000
7/13/2021	7/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	17 0000	\$5 2500	Free	-\$89 2500



Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Brokerage Account — [REDACTED] 8766\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/13/2021	7/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$5 3855	Free	-\$5 385 5000
7/14/2021	7/12/2021	MMATQ	META MATERIALS INC	Buy	CASH	125 0000	\$3 9400	Free	-\$492 5000
7/15/2021	7/13/2021	MMATQ	META MATERIALS INC	Buy	CASH	2 0000	\$3 6978	Free	-\$7 4000
7/20/2021	7/16/2021	MMATQ	META MATERIALS INC	Buy	CASH	555 0000	\$3 6000	Free	-\$1 998 0000
7/28/2021	7/26/2021	MMATQ	META MATERIALS INC	Buy	CASH	286 0000	\$3 4955	Free	-\$999 7100
8/3/2021	7/30/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 170 0000	\$3 4200	Free	-\$4 001 4000
8/4/2021	8/2/2021	MMATQ	META MATERIALS INC	Buy	CASH	299 0000	\$3 3500	Free	-\$1 001 6500

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Brokerage Account — [REDACTED] 8766\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	75 865 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-758 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	759 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	75 865 0000	—	—	—
3/1/2024	2/28/2024	MMATQ	META MATERIALS INC	Sell	CASH	-759 0000	\$3 0701	\$0 0200	\$2 330 1700



**E\*TRADE Securities**  
Investment Account

## TRADE CONFIRMATION

Account Number XXXX-2485

Account Name  
JOHN M LESKO II

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

### Customer Update

All your tax info in one place Forms 1099 for 2022 FAQs key deadlines cost basis info and more find them all in our Tax Center at [etrade.com/tax](http://etrade.com/tax)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
04/14/23	04/18/23	6 1	MMAT	BUY

**META MATLS INC COMMON STOCK**

QUANTITY	PRICE	ACCT TYPE		
842	\$ 22	Margin	PRINCIPAL	\$185.24
			<b>NET AMOUNT</b>	<b>\$185.24</b>

▲ DETACH HERE  
JOHN M LESKO II  
740 W SUNLARK WAY  
TLCSON AZ 85743 1133

Use This Deposit Slip

Acct XXXX-2485

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

041420230001 900362724859



JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

**Your Account Number** 153-XXX913-201  
Account Type - Margin

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
10/17/2023	10/19/2023	4,437	0 200001	Principal	\$887 40
<b>Transaction Type</b> Sold				FINRA TAF	\$0 64
<b>Description</b> META MATERIALS INC				Supplemental	
Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046				Transaction Fee	\$0 01
Unsolicited trade				<b>Net Amount</b>	<b>\$886 75</b>
Morgan Stanley Smith Barney LLC acted as agent					

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



Your Account Number 153-XXX913-201  
Account Type - Margin

JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	5,975	0 1099	Principal	\$656 65
Transaction Type Bought				Net Amount	\$656 65

Description META MATERIALS INC  
Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046  
Unsolicited trade  
Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

**Your Account Number** 153-XXX913-201  
Account Type - Margin

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	554	0 108	Principal	\$59 83
<b>Transaction Type Bought</b>				<b>Net Amount</b>	<b>\$59 83</b>

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent



JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

Your Account Number 153-XXX913-201  
Account Type - Margin

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
05/14/2024	05/16/2024	74	2 22	Principal \$164 28
Transaction Type Sold				FINRA TAF \$0 01
Description META MATERIALS INC NEW				Supplemental Transaction Fee \$0 01
Symbol / CUSIP / ISIN MMAT / 59134N302 / US59134N3026				Net Amount \$164 26

Unsolicited trade  
Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



**E\*TRADE Securities**  
Investment Account

**TRADE CONFIRMATION**

**Account Number** XXXX 0334

**Account Name**

JOHN M LESKO

**E\*TRADE Securities LLC**  
PO Box 484  
Jersey City NJ 07303 0484  
1 800 ETRADE 1 (1 800-387 2331)  
etrade.com

**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade.com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/29/21	07/01/21	6 1	AMC	SELL	356	\$59 661	Cash	PRINCIPAL	\$21 239 32
<b>AMC ENTERTAINMENT HOLDINGS INC CL A COM</b>								FINRA TAF	\$0 04
								FEE	\$0 11
								<b>NET AMOUNT</b>	<b>\$21 239 17</b>
06/29/21	07/01/21	6 1	MMAT	BUY	2 736	\$7 75	Cash	PRINCIPAL	\$21 204 00
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$21 204 00</b>

▲ DETACH HERE  
JOHN M LESKO  
7740 W SUNLARK WAY  
TUCSON AZ 85743 1133

DETACH HERE ▲

**Use This Deposit Slip Acct XXXX-0334**

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
PO Box 484  
Jersey City NJ 07303 0484

062920210001 900695403346





**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number XXXX 0334

Account Name

JOHN M LESKO

E\*TRADE Securities LLC

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/04/22	11/08/22	6 1	MMAT	BUY	4	\$1 5991	Cash	PRINCIPAL	\$6 40
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$6 40</b>

▲ DETACH HERE

JOHN M LESKO  
7740 W SUNLARK WAY  
TUCSON AZ 85743 1133

DETACH HERE ▲

Use This Deposit Slip

Acct XXXX-0334

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

110420220001 900695403346


**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**
**Account Number** XXXX-0334

**Account Name**  
 JOHN M LESKO

**E\*TRADE Securities LLC**  
 P O Box 484  
 Jersey City NJ 07303-0484

**Customer Update**

Want to get important documents faster? Get your statements confirms and tax forms online with paperless delivery. Enroll at etrade.com/paperless

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/07/22	11/09/22	6 1	MMAT	BUY	1	\$1 42	Cash	PRINCIPAL	\$1 42
META MATLS INC COMMON STOCK									

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number XXXX 0334

Account Name

JOHN M LESKO

E\*TRADE Securities LLC

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

All your tax info in one place Forms 1099 for 2022 FAQs key deadlines cost basis info and more find them all in our Tax Center at etrade.com/tax

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/14/23	04/18/23	6 1	MMAT	BUY	191	\$ 2232	Cash	PRINCIPAL	\$42 63
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$42 63</b>

▲ DETACH HERE

JOHN M LESKO  
740 W SUNLARK WAY  
TUCSON AZ 85743 1133

DETACH HERE ▲

Use This Deposit Slip

Acct XXXX-0334

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

041420230001 900695403346



JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

Your Account Number 712-XXX428-210  
Account Type - Cash

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
10/17/2023	10/19/2023	4,437	0 20005	Principal	\$887 62
<b>Transaction Type Sold</b>				FINRA TAF	\$0 64
				Supplemental Transaction Fee	\$0 01
				<b>Net Amount</b>	<b>\$886 97</b>
<b>Description META MATERIALS INC</b>					
Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046					
Unsolicited trade					
Morgan Stanley Smith Barney LLC acted as agent					

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



JOHN M LESKO II  
 7740 W SUNLARK WAY  
 Tucson AZ 85743

Your Account Number 712-XXX428-210  
 Account Type - Cash

E\*TRADE from Morgan Stanley  
 P O BOX 484  
 JERSEY CITY, NJ 07303-0484  
 (800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	674	0 1086	Principal	\$73 20
Transaction Type Bought				Net Amount	\$73 20

Description META MATERIALS INC  
 Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046  
 Unsolicited trade  
 Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

**Your Account Number** 712-XXX428-210  
Account Type - Cash

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	7,033	0 1095	Principal	\$770 11
<b>Transaction Type</b> Bought				<b>Net Amount</b>	<b>\$770 11</b>

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent



JOHN M LESKO II  
7740 W SUNLARK WAY  
Tucson AZ 85743

**Your Account Number** 712-XXX428-210  
Account Type - Cash

**E\*TRADE from Morgan Stanley**  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
05/14/2024	05/16/2024	78	2 24	Principal \$174 72
<b>Transaction Type</b> Sold				FINRA TAF \$0 01
<b>Description</b> META MATERIALS INC NEW				Supplemental Transaction Fee \$0 01
Symbol / CUSIP / ISIN MMAT / 59134N302 / US59134N3026				<b>Net Amount</b> \$174 70

Unsolicited trade  
Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



110420220001 900362724859

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number XXXX-2485

Account Name

JOHN M LESKO II

E\*TRADE Securities LLC

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/13/22	10/17/22	6 1	MMAT	BUY	30	\$1 105	Margin	PRINCIPAL	\$33 15
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$33 15</b>
10/13/22	10/17/22	6 1	MMTLP	BUY	10	\$4 15	Margin	PRINCIPAL	\$41 50
<b>META MATLS INC PFD SER A PERPETUAL</b>								COMMISSION	\$6 95
								<b>NET AMOUNT</b>	<b>\$48 45</b>

▲ DETACH HERE  
JOHN M LESKO II  
7740 W SUNLARK WAY  
TUCSON AZ 85743 1133

DETACH HERE ▲

Use This Deposit Slip Acct XXXX-2485

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

101320220001 900362724859


**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**
**Account Number** XXXX-2485

**Account Name**

JOHN M LESKO II

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements confirms and tax forms online with paperless delivery. Enroll at etrade.com/paperless

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/11/22	10/13/22	6 1	MMAT	BUY	2 500	\$ 8178	Margin	PRINCIPAL	\$2 044 75
<b>META MATLS INC COMMON STOCK</b>									<b>NET AMOUNT</b> <b>\$2 044 75</b>
10/11/22	10/13/22	6 1	MMAT	BUY	400	\$ 798	Margin	PRINCIPAL	\$319 20
<b>META MATLS INC COMMON STOCK</b>									<b>NET AMOUNT</b> <b>\$319 20</b>

▲ DETACH HERE

 JOHN M LESKO II  
 7740 W SUNLARK WAY  
 TUCSON AZ 85743 1133

DETACH HERE ▲

**Use This Deposit Slip**      **Acct XXXX-2485**

Please do not send cash

 Make checks payable to E\*TRADE Securities LLC  
 Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

 E\*TRADE Securities LLC  
 P O Box 484  
 Jersey City NJ 07303 0484

101120220001 900362724859

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number XXXX-2485

Account Name

JOHN M LESKO II

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/11/22	10/13/22	6 1	MMAT	BUY	2 500	\$ 8178	Margin	PRINCIPAL	\$2 044 75
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$2 044 75</b>
10/11/22	10/13/22	6 1	MMAT	BUY	400	\$ 798	Margin	PRINCIPAL	\$319 20
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$319 20</b>

▲ DETACH HERE

JOHN M LESKO II  
7740 W SUNLARK WAY  
TUCSON AZ 85743 1133

DETACH HERE ▲

Use This Deposit Slip

Acct **XXXX-2485**

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

101120220001 900362724859


**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**

Account Number XXXX-2485

Account Name  
JOHN M LESKO II
**E\*TRADE Securities LLC**  
 P O Box 484  
 Jersey City NJ 07303 0484
**Customer Update**

Invest on the go With the E\*TRADE Mobile app you have everything you need in the palm of your hand Visit etrade.com/mobile to learn more

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
08/22/22	08/24/22	6 1	MMAT	BUY	1 500	\$ 805	Margin	PRINCIPAL	\$1 207 50
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$1 207 50</b>
08/22/22	08/24/22	6 1	MMTLP	BUY	1 000	\$1 36	Margin	PRINCIPAL	\$1 360 00
<b>META MATLS INC PFD SER A PERPETUAL</b>								COMMISSION	\$6 95
								<b>NET AMOUNT</b>	<b>\$1 366 95</b>

▲ DETACH HERE

 JOHN M LESKO II  
 740 W SUNLARK WAY  
 TUCSON AZ 85743 1133

DETACH HERE ▲

**Use This Deposit Slip****Acct XXXX-2485**

Please do not send cash

 Make checks payable to E\*TRADE Securities LLC  
 Mail deposits to
**TOTAL DEPOSIT**

Dollars	Cents

**E\*TRADE Securities LLC**  
 P O Box 484  
 Jersey City NJ 07303 0484

082220220001 900362724859



**E\*TRADE Securities**  
Investment Account

## TRADE CONFIRMATION

Account Number [REDACTED]-2485

Account Name  
JOHN M LESKO II

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

### Customer Update

All your tax info in one place Forms 1099 for 2022 FAQs key deadlines cost basis info, and more find them all in our Tax Center at etrade.com/tax

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/14/23	04/18/23	6 1	MMAT	BUY	842	\$ 22	Margin	PRINCIPAL	\$185 24
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$185 24</b>

▲ DETACH HERE  
JOHN M LESKO II

DETACH HERE ▲

Use This Deposit Slip

Acct [REDACTED]-2485

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

041420230001 900362724859



Your Account Number [REDACTED] 3-201  
Account Type - Margin

JOHN M LESKO II  
[REDACTED]  
[REDACTED]

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/17/2023	10/19/2023	4,437	0 200001	Principal \$887 40
Transaction Type Sold				FINRA TAF \$0 64
Description META MATERIALS INC				Supplemental Transaction Fee \$0 01
Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046				Net Amount \$886 75
Unsolicited trade				
Morgan Stanley Smith Barney LLC acted as agent				

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



Your Account Number [REDACTED] 3-201  
Account Type - Margin

JOHN M LESKO II  
[REDACTED]  
[REDACTED]

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	5,975	0 1099	Principal	\$656 65
Transaction Type Bought				Net Amount	\$656 65

Description META MATERIALS INC

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley





from Morgan Stanley

JOHN M LESKO II  
[REDACTED]  
[REDACTED]Your Account Number [REDACTED] 3-201  
Account Type - MarginE\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	554	0 108	Principal	\$59 83
Transaction Type Bought				Net Amount	\$59 83

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley &amp; Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



Your Account Number: [REDACTED] 3-201  
Account Type - Margin

JOHN M LESKO II  
[REDACTED]  
[REDACTED]

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
05/14/2024	05/16/2024	74	2 22	Principal \$164 28
Transaction Type Sold				FINRA TAF \$0 01
Description META MATERIALS INC NEW				Supplemental Transaction Fee \$0 01
Symbol / CUSIP / ISIN MMAT / 59134N302 / US59134N3026				Net Amount \$164 26

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley

**E\*TRADE**  
**FINANCIAL®**  
 Trading • Investing • Banking

Page 1 of 2

**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**

Account Number [REDACTED] 0334

Account Name  
 JOHN M LESKO

**E\*TRADE Securities LLC**  
 PO Box 484  
 Jersey City NJ 07303 0484  
 1 800 ETRADE 1 (1 800 387 2331)  
 etrade.com

**Customer Update**

Invest to make an impact Learn how sustainable investing offers growth potential while supporting your values at us etrade.com/knowledge/sustainable investing

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
[REDACTED]					[REDACTED]	[REDACTED]	Cash	PRINCIPAL	[REDACTED]
[REDACTED]									
[REDACTED]									
06/29/21	07/01/21	6 1	MMAT	BUY	2 736	\$7 75	Cash	PRINCIPAL	\$21 204 00
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$21 204 00</b>

▲ DETACH HERE  
 JOHN M LESKO  
 [REDACTED]

DETACH HERE ▲

Use This Deposit Slip

Acct [REDACTED] 0334

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
 Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
 PO Box 484  
 Jersey City NJ 07303 0484

062920210001 900695403346



Page 1 of 2

**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**
Account Number: ~~XXXX~~-0334Account Name  
JOHN M LESKO
**E\*TRADE Securities LLC**  
 P O Box 484  
 Jersey City NJ 07303 0484

**Customer Update**

 Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRACE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/11/22	10/13/22	6 1	MMAT	BUY	1 500	\$ 7716	Cash	PRINCIPAL	\$1 157 40
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$1 157 40</b>

 ▲ DETACH HERE  
 JOHN M LESKO

DETACH HERE ▲

Use This Deposit Slip

Acct ~~XXXX~~-0334

Please do not send cash

 Make checks payable to E\*TRADE Securities LLC  
 Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

 E\*TRADE Securities LLC  
 P O Box 484  
 Jersey City NJ 07303 0484

101120220001 900695403346

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number [REDACTED]-0334

Account Name

JOHN M LESKO

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements confirms and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/04/22	11/08/22	6 1	MMAT	BUY	4	\$1 5991	Cash	PRINCIPAL	\$6 40
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$6 40</b>

▲ DETACH HERE

JOHN M LESKO

DETACH HERE ▲

Use This Deposit Slip

Acct [REDACTED]-0334

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

110420220001 900695403346


**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**

 Account Number **6142-0334**

 Account Name  
 JOHN M LESKO

 E\*TRADE Securities LLC  
 P O Box 484  
 Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at etrade.com/paperless

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/07/22	11/09/22	6 1	MMAT	BUY	1	\$1 42	Cash	PRINCIPAL	\$1 42
								<b>NET AMOUNT</b>	<b>\$1 42</b>

META.MATLS INC COMMON STOCK

 ▲ DETACH HERE  
 JOHN M LESKO

DETACH HERE ▲

Use This Deposit Slip

 Acct **6142-0334**

Please do not send cash

 Make checks payable to E\*TRADE Securities LLC  
 Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

 E\*TRADE Securities LLC  
 P O Box 484  
 Jersey City NJ 07303 0484

110720220001 900695403346



**E\*TRADE Securities**  
Investment Account

## TRADE CONFIRMATION

Account Number **██████████-0334**

Account Name  
JOHN M LESKO

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

### Customer Update

All your tax info in one place Forms 1099 for 2022, FAQs, key deadlines, cost basis info, and more find them all in our Tax Center at etrade.com/tax

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
04/14/23	04/18/23	6 1	MMAT	BUY

**META MATLS INC COMMON STOCK**

QUANTITY	PRICE	ACCT TYPE		
191	\$ 2232	Cash	PRINCIPAL	\$42 63
			<b>NET AMOUNT</b>	<b>\$42 63</b>

▲ DETACH HERE  
JOHN M LESKO  
██████████

DETACH HERE ▲

Use This Deposit Slip Acct **██████████-0334**

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

041420230001 900695403346



Your Account Number [REDACTED] 8-210  
Account Type - Cash

JOHN M. LESKO II  
[REDACTED]

E\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331

*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/17/2023	10/19/2023	4,437	0 20005	Principal \$887 62
Transaction Type Sold				FINRA TAF \$0 64
Description META MATERIALS INC				Supplemental Transaction Fee \$0 01
Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046				Net Amount \$886 97
Unsolicited trade				
Morgan Stanley Smith Barney LLC acted as agent				

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E\*TRADE is a business of Morgan Stanley.





from Morgan Stanley

JOHN M LESKO II  
[REDACTED]  
[REDACTED]Your Account Number [REDACTED] 8-210  
Account Type - CashE\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/07/2023	11/09/2023	674	0 1086	Principal \$73 20
Transaction Type Bought				Net Amount \$73 20

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley &amp; Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



from Morgan Stanley

JOHN M LESKO II  
[REDACTED]  
[REDACTED]Your Account Number [REDACTED] 8-210  
Account Type - CashE\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/07/2023	11/09/2023	7,033	0 1095	Principal	\$770 11
Transaction Type Bought				Net Amount	\$770 11

**Description META MATERIALS INC**

Symbol / CUSIP / ISIN MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley &amp; Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley



from Morgan Stanley

JOHN M LESKO II  
[REDACTED]  
[REDACTED]Your Account Number [REDACTED] 8-210  
Account Type - CashE\*TRADE from Morgan Stanley  
P O BOX 484  
JERSEY CITY, NJ 07303-0484  
(800)-387-2331*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
05/14/2024	05/16/2024	78	2 24	Principal \$174 72
Transaction Type Sold				FINRA TAF \$0 01
Description META MATERIALS INC NEW				Supplemental Transaction Fee \$0 01
Symbol / CUSIP / ISIN MMAT / 59134N302 / US59134N3026				Net Amount \$174 70
Unsolicited trade				
Morgan Stanley Smith Barney LLC acted as agent				

Morgan Stanley Smith Barney LLC Member SIPC The transaction(s) may have been executed with Morgan Stanley &amp; Co LLC, an affiliate, which may receive compensation for any such services E\*TRADE is a business of Morgan Stanley

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**Account Number **XXXX-2485**

Account Name

JOHN M LESKO II

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/04/22	11/08/22	6 1	MMAT	BUY	4	\$1 595	Margin	PRINCIPAL	\$6 38
								<b>NET AMOUNT</b>	<b>\$6 38</b>

**META MATLS INC COMMON STOCK**

▲ DETACH HERE  
JOHN M LESKO II

DETACH HERE ▲

**Use This Deposit Slip****Acct ~~XXXX~~-2485**

Please do not send cash

Dollars	Cents

**TOTAL DEPOSIT**

Make checks payable to E\*TRADE Securities LLC  
Make deposits to

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

110420220001 900362724859

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number [REDACTED]-2485

Account Name

JOHN M LESKO II

E\*TRADE Securities LLC

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/13/22	10/17/22	6 1	MMAT	BUY	30	\$1 105	Margin	PRINCIPAL	\$33 15
								<b>NET AMOUNT</b>	<b>\$33 15</b>

**META MATLS INC COMMON STOCK**

10/13/22	10/17/22	6 1	MMTLP	BUY	10	\$4 15	Margin	PRINCIPAL	\$41 50
								COMMISSION	\$6 95
								<b>NET AMOUNT</b>	<b>\$48 45</b>

**META MATLS INC PFD SER A PERPETUAL**

▲ DETACH HERE  
JOHN M LESKO II  
[REDACTED]

DETACH HERE ▲

Use This Deposit Slip

Acct XXXX-2485

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City, NJ 07303 0484

101320220001 900362724859


**E\*TRADE Securities**  
 Investment Account

**TRADE CONFIRMATION**
**Account Number** [REDACTED] 2485

**Account Name**  
 JOHN M LESKO II

**E\*TRADE Securities LLC**  
 P O Box 484  
 Jersey City NJ 07303 0484

**Customer Update**

Want to get important documents faster? Get your statements, confirms and tax forms online with paperless delivery Enroll at etrade.com/paperless

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/11/22	10/13/22	6 1	MMAT	BUY	2 500	\$ 8178	Margin	PRINCIPAL	\$2 044 75
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$2 044 75</b>
10/11/22	10/13/22	6 1	MMAT	BUY	400	\$ 798	Margin	PRINCIPAL	\$319 20
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$319 20</b>

 ▲ DETACH HERE  
 JOHN M LESKO II  
 [REDACTED]

DETACH HERE ▲

**Use This Deposit Slip Acct XXXX-2485**

Please do not send cash

 Make checks payable to E\*TRADE Securities LLC  
 Mail deposits to

**TOTAL DEPOSIT**

Dollars	Cents

 E\*TRADE Securities LLC  
 P O Box 484  
 Jersey City NJ 07303 0484

101120220001 900362724859



**E\*TRADE Securities**  
Investment Account

## TRADE CONFIRMATION

**Account Number** [REDACTED] 485

**Account Name**

JOHN M LESKO II

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

### Customer Update

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery Enroll at [etrade.com/paperless](http://etrade.com/paperless)

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/11/22	10/13/22	6 1	MMAT	BUY	2 500	\$ 8178	Margin	PRINCIPAL	\$2 044 75
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$2 044 75</b>

---

10/11/22	10/13/22	6 1	MMAT	BUY	400	\$ 798	Margin	PRINCIPAL	\$319 20
<b>META MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$319 20</b>

▲ DETACH HERE  
JOHN M LESKO II  
[REDACTED]

DETACH HERE ▲

Use This Deposit Slip

Acct [REDACTED] 2485

Please do not send cash

Dollars	Cents

**TOTAL DEPOSIT**

Make checks payable to E\*TRADE Securities LLC  
Mail deposits to

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

101120220001 900362724859

**E\*TRADE Securities**

Investment Account

**TRADE CONFIRMATION**

Account Number [REDACTED]-2485

Account Name

JOHN M LESKO II

**E\*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

**Customer Update**

Invest on the go With the E\*TRADE Mobile app you have everything you need in the palm of your hand Visit etrade.com/mobile to learn more

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
08/22/22	08/24/22	6 1	MMAT	BUY	1 500	\$ 805	Margin	PRINCIPAL	\$1 207 50
<b>META.MATLS INC COMMON STOCK</b>								<b>NET AMOUNT</b>	<b>\$1 207 50</b>
08/22/22	08/24/22	6 1	MMTLP	BUY	1 000	\$1 36	Margin	PRINCIPAL	\$1 360 00
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$6 95
PERPETUAL								<b>NET AMOUNT</b>	<b>\$1 366 95</b>

▲ DETACH HERE  
JOHN M LESKO II  
[REDACTED]

DETACH HERE ▲

Use This Deposit Slip

Acct XXXX-2485

Please do not send cash

Make checks payable to E\*TRADE Securities LLC  
Make deposits to

**TOTAL DEPOSIT**

Dollars	Cents

E\*TRADE Securities LLC  
P O Box 484  
Jersey City NJ 07303 0484

082220220001 900362724859



Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — 11755945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
11/8/2022	11/4/2022	MMATQ	META MATERIALS INC	Buy	CASH	600 0000	\$1 6000	Free	-\$960 0000
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	96 0000	\$0 2200	Free	-\$21 1200
10/24/2023	10/20/2023	MMATQ	META MATERIALS INC	Sell	CASH	-17,984 0143	\$0 1800	\$0 0300	\$3 237 0900
11/9/2023	11/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 484 0000	\$0 1082	Free	-\$268 6400
11/9/2023	11/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	22 850 0000	\$0 1098	Free	\$2 508 4300
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	253 0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-25 334 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — 11755945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	253 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	25,334 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	254 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-25 334 0000	—	—	—
4/8/2024	4/4/2024	MMATQ	META MATERIALS INC	Sell	CASH	-254 0000	\$3 1233	\$0 0100	\$793 3100

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — 11755945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	1 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	9 000 0000	\$8 3399	Free	-\$75,059 1000
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$8 1820	Free	\$81 820 0000
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	50 0000	\$7 8786	Free	-\$393 9300
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	415 0000	\$8 2550	Free	-\$3 425 8300
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$7 7650	Free	-\$3 882 5000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — 11755945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	400 0000	\$8 2500	Free	\$3,300 0000
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	19 0000	\$8 1250	Free	-\$154 3800
7/8/2021	7/6/2021	MMATQ	META MATERIALS INC	Sell	CASH	20 385 0000	\$7 1000	\$0 7400	\$144,732 7600
7/8/2021	7/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	20 000 0000	\$7 1699	Free	-\$143 398 1400
7/9/2021	7/7/2021	MMATQ	META MATERIALS INC	Buy	CASH	5 0000	\$6 3573	Free	-\$31 7900
7/21/2021	7/19/2021	MMATQ	META MATERIALS INC	Buy	CASH	40 0000	\$3 4650	Free	-\$138 6000
9/22/2021	9/21/2021	MMATQ	META MATERIALS INC	Recharacterization (outgoing)	CASH	-2,756 9857	—	—	-\$13,426 5200

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

Vanguard

## John M Lesko II — Traditional IRA Brokerage Account — [REDACTED] 5945\*—continued

## META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	1 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	9 000 0000	\$8 3399	Free	-\$75 059 1000
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$8 1820	Free	-\$81,820 0000
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	50 0000	\$7 8786	Free	\$393 9300
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	415 0000	\$8 2550	Free	-\$3 425 8300
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$7 7650	Free	-\$3,882 5000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — [REDACTED] 5945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	400 0000	\$8 2500	Free	\$3 300 0000
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	19 0000	\$8 1250	Free	-\$154 3800
7/8/2021	7/6/2021	MMATQ	META MATERIALS INC	Sell	CASH	-20 385 0000	\$7 1000	\$0 7400	\$144 732 7600
7/8/2021	7/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	20 000 0000	\$7 1699	Free	-\$143 398 1400
7/9/2021	7/7/2021	MMATQ	META MATERIALS INC	Buy	CASH	5 0000	\$6 3573	Free	-\$31 7900
7/21/2021	7/19/2021	MMATQ	META MATERIALS INC	Buy	CASH	40 0000	\$3 4650	Free	-\$138 6000
9/22/2021	9/21/2021	MMATQ	META MATERIALS INC	Recharacterization (outgoing)	CASH	-2 756 9857	—	—	-\$13 426 5200

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — [REDACTED] 5945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
11/8/2022	11/4/2022	MMATQ	META MATERIALS INC	Buy	CASH	600 0000	\$1 6000	Free	\$960 0000
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	96 0000	\$0 2200	Free	-\$21 1200
10/24/2023	10/20/2023	MMATQ	META MATERIALS INC	Sell	CASH	-17,984 0143	\$0 1800	\$0 0300	\$3 237 0900
11/9/2023	11/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 484 0000	\$0 1082	Free	\$268 6400
11/9/2023	11/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	22 850 0000	\$0 1098	Free	-\$2,508 4300
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	253 0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-25 334 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 06/01/2021 to 12/17/2024

**Vanguard****John M Lesko II — Traditional IRA Brokerage Account — [REDACTED] 5945\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-253 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	25 334 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	254 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-25 334 0000	—	—	—
4/8/2024	4/4/2024	MMATQ	META MATERIALS INC	Sell	CASH	-254 0000	\$3 1233	\$0 0100	\$793 3100